Alcoholic Beverage Tax		
	DATE	AMOUNT
	8/20/2004	\$9,792.48
	11/20/2004	\$9,812.70
	2/20/2005	\$12,509.40
	5/20/2005	\$9,316.23
Total for Alcoholic Beverage Tax	-	\$41,430.81
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax	_	\$16,777.92
	=	

County Road Revenue		
	DATE	AMOUNT
	7/20/2004	\$1,975.74
	8/20/2004	\$1,975.74
	9/20/2004	\$1,975.74
	10/20/2004	\$1,975.74
	11/20/2004	\$1,975.74
	12/20/2004	\$1,975.74
	1/20/2005	\$1,975.74
	2/20/2005	\$1,975.74
	3/20/2005	\$1,975.74
	4/20/2005	\$1,975.76
	5/20/2005	\$1,975.74
	6/20/2005	\$1,975.74
Total for County Road Revenue	- -	\$23,708.90
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$139,296.48
Total for Excise Tax	- -	\$139,296.48
Forest Product Sales - County		
	DATE	AMOUNT
	2/24/2005	\$9,376.02
Total for Forest Product Sales - County	-	\$9,376.02
	Ξ	

Gasoline & Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$107,036.76	
	7/20/2004	\$32,118.44	
	7/20/2004	\$17,305.15	
	8/20/2004	\$16,987.47	
	8/20/2004	\$111,385.10	
	8/20/2004	\$31,528.81	
	9/20/2004	\$17,610.81	
	9/20/2004	\$32,685.73	
	9/20/2004	\$110,705.09	
	10/20/2004	\$32,926.99	
	10/20/2004	\$113,347.60	
	10/20/2004	\$17,740.80	
	11/20/2004	\$31,294.95	
	11/20/2004	\$106,029.19	
	11/20/2004	\$16,861.46	
	12/20/2004	\$17,973.38	
	12/20/2004	\$114,164.87	
	12/20/2004	\$33,358.68	
	1/20/2005	\$16,589.70	
	1/20/2005	\$30,790.57	
	1/20/2005	\$105,672.65	
	2/20/2005	\$17,115.49	
	2/20/2005	\$106,622.98	
	2/20/2005	\$31,766.43	
	3/20/2005	\$17,198.10	

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	3/20/2005	\$31,919.75	
	3/20/2005	\$108,980.85	
	4/20/2005	\$24,646.91	
	4/20/2005	\$83,201.13	
	4/20/2005	\$13,279.56	
	5/20/2005	\$32,308.66	
	5/20/2005	\$114,816.41	
	5/20/2005	\$17,407.64	
	6/20/2005	\$32,726.88	
	6/20/2005	\$108,574.30	
	6/20/2005	\$17,632.97	
Total for Gasoline & Motor Fuel Tax		\$1,872,312.26	
Income Tax			
	DATE	AMOUNT	
_	7/30/2004	\$2,870.32	
Total for Income Tax		\$2,870.32	
	:		

Local Option Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$369,607.88
	8/20/2004	\$377,878.77
	9/20/2004	\$354,877.34
	10/20/2004	\$364,666.78
	11/20/2004	\$369,232.14
	12/20/2004	\$346,906.36
	1/20/2005	\$360,509.48
	2/20/2005	\$440,989.96
	3/20/2005	\$342,942.09
	4/20/2005	\$357,362.56
	5/20/2005	\$431,905.35
	6/20/2005	\$369,344.84
Total for Local Option Sales Tax		\$4,486,223.55

Mixed Drink Tax	
DATE	AMOUNT
7/20/2004	\$336.70
8/20/2004	\$264.81
9/20/2004	\$294.39
10/20/2004	\$327.14
11/20/2004	\$345.80
12/20/2004	\$385.84
1/20/2005	\$297.11
2/20/2005	\$441.80
3/20/2005	\$308.04
4/20/2005	\$308.03
5/20/2005	\$333.52
6/20/2005	\$353.54
Total for Mixed Drink Tax	\$3,996.72

Telecommunications Sales Tax - C		
	DATE	AMOUNT
	7/8/2004	\$523.12
	8/4/2004	\$512.89
	9/7/2004	\$661.06
	10/6/2004	\$428.93
	11/3/2004	\$746.06
	12/3/2004	\$726.66
	1/6/2005	\$639.59
	2/3/2005	\$622.73
	3/7/2005	\$443.21
	4/7/2005	\$483.90
	5/5/2005	\$869.93
	6/7/2005	\$666.43
Total for Telecommunications Sales Tax - County	- =	\$7,324.51
TVA In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$113,839.94
	1/20/2005	\$113,839.94
	4/20/2005	\$113,839.94
	6/20/2005	\$113,839.94
Total for TVA In Lieu of Tax	-	\$455,359.76
	=	